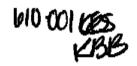
8 289

# UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF PENNSYLVANIA



Utility Line Security, LLC

Case No. 11-21630-JKF	10011	2.11
Reporting Period:	ARRIL	2011

# MONTHLY OPERATING REPORT File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	DocumentAttached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	*	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	×	· -
Copies of bank statements	, ,	X	
Cash disbursements journals	· · · · · · · · · · · · · · · · · · ·		·
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	- X	
Status of Postpetition Taxes	MOR-4	X	<del></del>
Copies of IRS Form 6123 or payment receipt			·
Copies of tax returns filed during reporting period			
	MOR-4	X	
Listing of aged accounts payable		-	
	MOR-5	X	
	MOR-5	Χ	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this are true and correct to the best of my knowledge and belief.	report and the attached documents
Signature of Debtor	5/19/11 Date
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
JACOB N. SKEZAS	SEC/TREAS.
Printed Name of Authorized Individual	Title of Authorized Individual

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

(3) 13) 1311 110 13.34 11m (14)333311 mmo managar

### UTILITY LINE SECURITY, LLC, INC. Balance Sheet April 30, 2011

### ASSETS

Current Assets MM Account 10-2792-8444 Checking Account 10-2801-9031 Payroll Account	<b>\$</b>	791,961.11 12,332.05 1,145.29		
Total Current Assets				805,438.45
Property and Equipment				
Total Property and Equipment				0.00
Other Assets Land-Unimproved Lots		1,300.00		
Total Other Assets				1,300.00
Total Assets			\$	806,738.45
Current Liabilities Local Payroll Taxes Payable	\$	(220.00)	S ANI	CAPITAL
	\$		S ANI	(220.00)
Local Payroll Taxes Payable	\$		S ANI	
Local Payroll Taxes Payable  Total Current Liabilities	\$		3S ANI	
Local Payroll Taxes Payable  Total Current Liabilities  Long-Term Liabilities	\$		3S ANI	(220.00)
Local Payroll Taxes Payable Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities	\$		3S ANI	(220.00)
Local Payroll Taxes Payable  Total Current Liabilities  Long-Term Liabilities  Total Long-Term Liabilities  Total Liabilities  Capital  Retained Earnings	\$	(220.00) 200,802.42	3S ANI	(220.00)

Page: 1

# UTILITY LINE SECURITY, LLC, INC. Income Statement For the Four Months Ending April 30, 2011

_		Current Month		Year to Date	
Revenues	_				
PWSA	\$	276,911.70	99.92	\$ 1,582,940.18	99.96
Interest Income		214.95	0.08	592.26	0.04
Total Revenues		277,126.65	100,00	1,583,532.44	100.00
Cost of Sales					
Total Cost of Sales		0.00	0.00	00,0	0.00
Gross Profit		277,126.65	100.00	1,583,532.44	100.00
Expenses					
Salary Expense		15,560.50	5.61	37,750.02	2,38
FIT		3,764.52	1.36	14,729.42	0.93
PR TAXES		0.00	0.00	94.10	0,01
ADP Fees		172.41	0.06	563,46	0.04
Auto Expenses		1,742.78	0.63	5,677.32	0.36
Employee Benefit Programs Exp		419.94	0.15	1,259.82	0.08
Insurance Expense		4,394.56	1.59	15,472.67	0.98
Legal and Accounting Expense		325.00	0.12	30,864.64	1.95
Maintenance & Repairs Exp		1,300.00	0.47	1,300.00	0.08
Meals Expense		82.86	0.03	348.67	0.02
Office Expense		567.57	0.20	11,945.81	0.75
Other Subcontrators Exp		0.00	0.00	20,000.00	1.26
Subcontractor (Geiger)		0.00	0.00	909.31	0.06
Subcontractor (A. Doleno)		18,433.00	6.65	93,932.58	5.93
Subcontractor (Poremski Plumb)		0.00	0.00	39,217.82	2.48
Subcontractor (Terry's Plumb)		17,958.05	6.48	44,407.57	2.80
Subcontractor (Geiger-SewSep)		0.00	0.00	2,662.50	0.17
Subcontractor (Kept Co.)		32,854.17	11.86	76,445.04	4.83
Subcontractor (1st Call)		0.00	0.00	5,283.56	0.33
Subcontractor (Mercurio)		0.00	0.00	18,237.58	1,15
Subcontractor (Campbell's)		0.00	0.00	650.00	0.04
Subcontractor (Alescio)		0.00	0.00	37,459.50	2.37
Subcontractor (Puharic)		0.00	0.00	25,388.05	1.60
Subcontractor (Doctor Drain)		4,000.00	1.44	33,300.00	2.10
Subcontractor (Farbarik)		0.00	0.00	173,483.46	10.96
Subcontractor (Vortex)		40,607.94	14.65	171,364.20	10.82
Subcontractor (Frank's Svs.)		2,192.00	0.79	2,192.00	0.14
Subcontractor (Terry-SewSep)		0.00	0.00	66,415.26	4.19
Real Estate Tax Expense		0.00	0,00	46,10	0.00
Plumbing Expense		0,00	0.00	30,415.00	1,92
Telephone Expense		590.95	0,21	3,785.91	0.24
Answering Service		3 <b>78.2</b> 0	0,14	1,104.08	0.07
Travel Expense		0.00	0.00	3,615.88	0.23
Rent-Office		2,400.00	0.87	5,496.33	0.35
Rent-Equipment		335.90	0.12	839.75	0.05
Postage & Freight Exp		0.00	0.00	44.00	0.00
Other Expense		0.00	0.00	675.00	0.04
Total Expenses		148,080.35	53.43	977,376.41	61.72
Net Income	\$	129,046.30	46.57	\$ 606,156.03	38.28

### UTILITY LINE SECURITY, INC. - BANK LEDGER SUMMARY

	GENERAL MMA	GENERAL OPER	GENERAL PAYROLL	TOTAL FUNDS		
DATE DESCRIP	#10-2702-8444	#10-2801-9031	#10-2801-9031	AVAILABLE		
SUB TOTAL	\$584,834.48	\$85,141.10	\$6,416.59	\$878,392.15		
04/01/11 TRF 04/01 PR SUB TOTAL	\$0.00 \$584,834.48	90.00 \$85,141.10	\$0.00 \$6,416.59	\$0.00 \$676,392.15		
04/01/11 04/01 PR SUB TOTAL	\$0.00 \$584,834.46	\$0.00 \$85,141.10	\$0.00 \$6,416.59	\$0.00 \$676,392.15		
04/01/11 04/01 PR CHECKS SUB TOTAL	\$0.00 \$684,834.46	\$0.00 \$95,141.10	( \$5,208.83) \$1,209.76	( \$5,206.63) \$671,185.32		
04/01/11 04/01 PR TAX SUB TOTAL	\$0,00 \$594,834.46	\$6.00 \$95,141.10	\$9.00 \$1,209.7 <del>6</del>	\$0.00 \$671,185.32		
04/01/11 04/01 PR SUB TOT/ ADP FEE	\$0.00 \$684,834.46	\$0.00 \$85,141.10	( \$64.47) \$1,145,29	( \$84.47) \$671,120.86		
04/01/11 04/01 PAY SUB TOT/ ck#1606-1700	\$0.00 \$684,834.46	( \$8,243.01) \$76,896.08	\$0.00 \$1,145.29	( \$8,243.01) \$662,877.84		
04/08/11 04/08 PAY SUB TOT/ ck#1701-1706	\$0.00 \$584,834.46	( \$47,319.52) \$29,578.57	\$0.00 \$1,145.29	( \$47,319,52) \$616,658,32		
04/08/11 DEP PWSA SUB TOTAL	\$196,323.44 \$781,157.90	\$0.00 \$29,578.57	\$0.00 \$1,145.29	\$196,323,44 \$811,881.76		
04/16/11 TRF 04/15 PR SUB TOTAL	\$0.00 \$781,157.90	( \$7,119.07) \$22,465.60	\$7,113.07 \$8,258.36	50.00 \$811,881.76		
04/16/11 04/15 PR SUB TOTAL	\$0.00 \$781,157.90	\$0.00 \$22,465.50	\$0.00 \$8,258.38	\$0,00 \$811,881.76		
04/15/11 04/15 PR CHECKS SUB TOTAL	\$0.00 \$781,157.90	\$0.00 \$22,465.50	( \$5,17 <b>4.84</b> ) \$3,081.52	( \$5,176.84) \$806,704.82		
04/15/11 04/15 PR TAX SUB TOTAL	\$0.00 \$781,157. <del>9</del> 0	\$0.00 \$22,465,60	( \$1,682.26) \$1,199.26	( \$1,862.29) \$804,822.66		
04/16/11 04/15 PR SUB TOT/ ADP FEE	\$0.00 \$781,157.90	\$0.00 \$22,4 <del>6</del> 5.50	( \$63.97) \$1,145,29	(\$53.97) \$804,768.69	P	AYROLL ACCT
04/13/11 04/13 PAY SUB TOT/ ck#1707-1708	\$0.00 \$781,157.90	( \$14,000.00) \$8,465,50	\$0.00 \$1,145.29	( \$14,000.00) \$790,768.69	BOOK BAL MY G/L	\$5,350.78 \$1,145.29 \$4,205.49
09/21/11 TRF PAY SUB TOTAL	(\$40,000.00) \$741,157.90	\$40,000.00 <b>\$48,465.5</b> 0	\$0.00 \$1,145.29	\$0.00 \$780,768.8 <del>9</del>	10011	\$1,023.16
04/19/11 04/19 PAY SUB TOT/ ck#1709-1711	\$0.00 \$741,157.90	( \$28,602.79) \$19,882.71	\$0.00 \$1,145.29	( \$28,602.79) \$762,185.90	10012 10013 10014	\$1,475.69 \$1,373.74 \$280.88
04/25/11 DEP PWSA SUB TOTAL	\$80,588.20 \$821,746.16	\$0.00 \$19,862.71	\$0.00 \$1,145.29	\$80,588.28 \$842,754.16	4/20 FEES	\$53.97
04/29/11 TRF 04/29 PR SUB TOTAL	\$0.00 \$821,746.16	(\$7,113.06) \$12,749.65	\$7,113.08 \$6,258.35	\$0.00 \$842,754.16	TOTAL	\$4,207.64
04/29/11 04/29 PR SUB TOTAL	\$0.00 \$821,746.16	\$0.00 \$12,749.65	\$0.00 \$8,258.35	\$0.00 \$842,754.18		(\$2.15)
04/29/11 04/29 PR CHECKS SUB TOTAL	\$0.00 \$821,740.16	\$0.00 \$12,749. <del>6</del> 5	( \$5,176.83) \$3,081.52	\$837,577.33		
04/29/11 04/29 PR TAX SUB TOTAL	\$0.00 \$821,746.16	\$0.00 \$12,749.65	(\$1,862.26) \$1,199.26	( \$1,862.26) \$835,695.07		
04/29/11 04/29 PR SUB TOT/ ADP FEE	\$0.60 \$821,746.16	\$0.00 \$12,749.65	( \$53.97) \$1,145.29	(\$63.97) \$835,641.10		
04/28/51 TRF PAY SUB TOTAL	(\$30,000.00) \$791,746.16	\$30,000.00 \$42,749.05	\$0.00 \$1,145.29	\$0.00 \$835,641.10		
04/27/11 04/19 PAY	\$0.00	(\$27,305.41)	\$0.00	( \$27,306.41)		

	GENERAL	GENERAL	GENERAL	TOTAL		
DATE DESCRIP	MMA #10-2792-8444	OPER #10-2801-9031	PAYROLL #10-2801-9031	FUNDS AVAILABILE		
8UB TOT/ ck#1712-1710	\$791,748,18	\$15,444.24	<b>\$1,145.29</b>	\$808,335.69		
04/04/11 DB CARD 8UB TOT/ GAS	\$0.00 \$791,748,16	( \$70.69) \$18,373,55	\$0.00 61,145,29	( \$70.69) \$808,285.00		
	,					
04/04/11 DB CARD SUB TOTALLEAK DETEC	\$0.00 \$791,746.16	( \$620,00) \$14,853.55	\$0.00 \$1,145.29	( \$520.00) \$807,745.00		
04/04/11 DB CARD	\$0.00	(\$62.80)	\$0.00	(\$82.80)		
SUB TOTA GAS	\$791,746.16	\$14,790.75	\$1,145.29	\$807,682.20		
04/04/11 DB CARD	\$0.00	(\$59.69)	\$0.00	(\$59.69)		
SUB TOTA MEAL	\$791,746.16	\$14,730.88	\$1,145.29	\$807,622.31		
04/06/11 DB CARD SUB TOT/I LEAK DETEC	\$0.00 \$791,746.16	( \$780.00) \$13,950.86	\$0.00 \$1,145.29	( \$780.00) \$800,842.31		
04/07/11 DB CARD	\$0.00	(\$81,74)	\$0,00	(\$81.74)		
SUB TOTA GAS	\$791,748.16	\$13,889.12	\$1,146.29	\$600,780.67		
04/07/11 DB CARD	60.00	(\$55,16)	\$0,00	( \$55,16)		
SUB TOT/ GAS	\$791,746.16	813,633.96	\$1,145.29	\$600,725.41	BOOK BAL MY G/L	\$56,318,82 \$12,332.05
04/13/11 DB CARD	BO.00	(\$174.88)	\$0.00	(\$174.88)	W. 2/2	\$43,996.77
SUB TOT/ AUTO	\$791,746.16	\$13,659.06	\$1,146.29	\$806,560.63		
04/13/11 DB CARD SUB TOT/ OFFICE	\$0.00	(\$28,26)	\$0.00	(\$28.20)	1051 1091	\$200.00 \$1,065.30
	\$791,748.18	\$13,630.82	\$1,146.29	\$606,522.27	1006	\$5,326.00
04/14/11 DB CARD SUB TOT/ OFFICE	\$0.00 \$791,746,18	(\$69.68) \$13,561.14	\$0.00 \$1,145.29	(\$69.68) \$808,452.59	1108 112 <del>8</del>	\$210.00 \$4,600.00
			• • • • • • • • • • • • • • • • • • • •	•	1218	\$3,300.00
04/15/11 DB CARD SUBTOT/ GAS	\$0.00 \$791,746.16	(\$102.00) \$13,459.14	\$0.00 \$1,145.29	( \$102.00) \$806,360.59	1598	\$1,980.06
04/15/11 DB CARD	\$0.00	(\$22.97)	\$0.00	(\$22.97)	1712 1713	\$7,388.00 \$2,192,00
SUB TOT/ MEAL	\$791,746.16	\$13,436.17	\$1,145.29	\$806,327.62	1714	\$11,452.00
04/18/11 DB CARD	\$0,00	(\$306.90)	\$0.00	(\$306.90)	1715 1716	\$5,948.41 \$325.00
SUB TOT/ BALPH	\$791,746.16	\$13,120.27	\$1,145.29	\$806,020.72		
04/18/11 DB CARD	\$0.00	(\$59.65)	\$0.00	(\$59.65)		
SUB TOT/ AUTO	\$791,748.16	\$13,069.62	\$1,145.29	\$606,961.07		
04/20/11 DB CARD SUB TOT/ GAS	\$0.00 \$781,746,16	(\$108.85) \$12,960.77	\$0.00 <b>\$</b> 1,146.29	( \$108.85) \$805,862.22		
	••					
04/21/11 DB CARD 8UB TOT/ GAS	\$0,00 \$791,746.16	( \$68.19) \$12,8 <b>9</b> 2. <i>5</i> 8	\$0.00 \$1,146.29	( \$88.19) \$806,784,03		
04/21/11 DB CARD	\$0.00	(\$17.65)	\$0.00	(\$17.05)		
SUB TOT/ OFFICE	\$791,746.16	\$12,874.93	\$1,145.20	\$805,766.36		
04/25/11 DB CARD	\$0.00	( \$405.00)	\$0.00	( \$405.00)		
SUB TOT/ AUTO	\$791,740.16	\$12,469.93	\$1,145.29	\$605,361.36		
04/27/11 DB CARD	\$0.00	(\$88.88)	60.00	( \$68,88)		
SUB TOTA GAS	\$791,748.16	\$12,401.05	\$1,145.29	\$605,202.50		
04/29/11 DB CARD SUB TOT/ GAS	\$0.00 \$791,746,16	(\$69.00) \$12.333.05	\$0.00 \$1,145.29	(\$69.00) \$606,223.60	TOTAL.	\$43,986.77
	41.91,140,10	\$12,332.05	,# 1, 140.2 <del>0</del>	4000,223.00	NET	\$0.00
MONTH - END ADJUSTMENTS 04/30/11 INTEREST PAID	\$214.95	\$0.00	\$0.00	\$214.95		
04/30/11 SERVICE CHARGE SUB TOTAL	\$0.00	\$0.00	\$0.00	\$0.00		
SAD IOIVE	\$791,961,11	\$12,332.05	\$1,145.29	\$605,438.45		

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Utliny	Line	Security,	LLC.
			Stehtor

Case No. 11-21630-JKP	
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Reporting Periods

April

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "FROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

		BANK ACCOUNTS			CURRENT	MONTH	CUMULATIVE FILING TO DATE		
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED	
CASH BEGINNING OF MONTH	669.976	6417			676,392		676392		
RECEIPTS									
CASH SALES	277/27	14226			29/353	•	29/353		
ACCOUNTS RECEIVABLE	, ,	Ī			.,				
LOANS AND ADVANCES							,	·	
BALE OF ASSETS							· · · ·		
OTHER (ATTACH LIST)					<u> </u>			•	
TRANSFERS (FROM DIP ACCTS)	`\								
	\					_			
TOTAL RECEIPTS	9417,103	20,6 43			967745		967745		
DISBURSEMENTS		T				- 4	<u> </u>		
NET PAYROLL	<u> </u>	15561			15561	•	15561		
PAYROLL TAXES		3765			3765		5641		
SALES, USE, & OTHER TAXES						· ":			
INVENTORY PURCHASES								-	
SECURED/ RENTAL/ LEASES									
NSURANCE									
DMINISTRATIVE									
ELLINO									
THER (ATTACH LIST)	128583				128583		128802	,	
ADP		172		_	172		172		
WNER DRAW *	ļ <u>.</u>								
BANSFERS (TO DIP ACCTS)	<del>├</del> ┈┈┤								
To AMAZII Acot	14226				14226		14236		
ROFESSIONAL FEES	<del> </del>								
S. TRUSTEE QUARTERLY FEES	$\longmapsto$				<u> </u>				
COURT COSTS	<u> </u>								
OTAL DISBURSEMENTS	142808	19498			162307		164402		
IBT CASH FLOW RECEPTS (289 DISBURGBMENTS)	134319	\$272			129046	<u> </u>	126951		
ASR - END OF MONTH	804244	1145			805438		803 343		

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED \

DISBURSEMENTS FOR CALCULATING U.S. TRUSTER QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	3
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from encrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$
•	FORM MOR-1

Debtor

Case No. 11-21630-JKF	
Reporting Period:	

### **BANK RECONCILIATIONS**

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this seem

	Ор #	orating	# P(	ayroll	*	Tax	# C	Other
BALANCE PER BOOKS		•			<u> </u>		† <del>**</del>	
BANK BALANCE  (+) DEPOSITS IN TRANSIT (ATTACH LIST)  (-) OUTSTANDING CHECKS (ATTACH LIST)  OTHER (ATTACH EXPLANATION)  ADJUSTED BANK BALANCE *  * Adjusted bank balance rough equal							(A)	
balance per books	İ			И	11,,			
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck, #	Amount	Ch. #	Amount	Ck,#	Amount	Ck. #	Amount
THER		<u> </u>						
	•	· · ·			·	<u>-</u> -		

FORM MOR-1 (CONT) (9/99)

Utility	Line	Security,	LLC
			Debtor

Case	No,	11-21630-JKF	
Cenorti	ng P	eriod.:	

## STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when each is actually received or paid.

REVENUES		Month		Cumulative Filing to Date
Gross Revenues	\$		6.45\$	277126.61
Less: Returns and Allowances	+*	· · · · · · ·	· (g. 2)   (g	=///-0.01
Not Revenue	\$	<del></del>	- 3	<del></del>
COST OF GOODS SOLD	-			·· · · · · · · · · · · · · · · · · · ·
Beginning Inventory	Ţ	<del></del> .		<del></del>
Add: Purchases	<del> </del>			
Add: Cost of Labor	+-		<del></del>	<del></del>
Add: Other Costs (attach schedule)	<del> -</del>			<del> </del>
Less: Ending Inventory	┪			
Cost of Goods Sold	┿		<del>-</del> +	
Gross Profit	_	277,126		3 - 4 - 7
OPERATING EXPENSES		2 / / - 6		277/76.65
Advertising	~			
Auto and Truck Expense	┰	1742.	20	100
Bad Debts	╌	1772.	<u> </u>	1894.93
Contributions	+	<del></del>		
Employee Benefits Programs	+	47 1 4 70		
Insider Compensation*	<del></del> -	419.9	4	419.94
Insurance	+	2/301/	<del>_</del>	·
Management Fees/Bonuses	+	4394.	50	4394.56
Office Expense	+		<del></del>	
Pension & Profit-Sharing Plans	+-	3580.	78	3580.48
Repairs and Maintenance	╀			
Rent and Lease Expense		116045,	16	116 045,16
	┸	2400		2400m
Salaries/Commissions/Fees		15560.	50	155,0,50
Supplies	┺			
Taxes - Payroll		3764	52-	5640.48
Faxes - Real Estate				
Taxes - Other	$\perp$	•		
Travel and Entertainment			~	
Jtilities				·
Other (attach schedule)		172.	41	2 39.46
otal Operating Expenses Before Depreciation		148080.		150, 175.51
Depreclation/Depletion/Amortization	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Net Profit (Loss) Before Other Income & Expenses		12904	7. 300	126951.14
OTHER INCOME AND EXPENSES	<del>                                     </del>		a : =0	7-0-13/11/
Other Income (attach schedule)	1	-		-
nterest Expense	<del> </del>			
Other Expense (attach schedule)	<del> </del>			
let Profit (Loss) Before Reorganization Items	_		<del></del>	
EORGANIZATION ITEMS			<del>- 1-</del>	
rofessional Fees	t		<del></del>	
J. S. Trustee Quarterly Fees	Η-	••	<b> -</b>	
nterest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	<del> </del>	···.	<del></del>	· <del>-</del>
ain (Loss) from Sale of Equipment	<del></del>			
ther Reorganization Expenses (attach schedule)	<del>                                     </del>		<del></del>	
otal Reorganization Expenses	μ.	<del></del>	<del></del>	
icome Taxes			<del></del>	<del> </del>

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Utility	Line	Security,	LLC
		Debtor	г .

Case No. 11-21630-JKF	
Reporting Period:	

## STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs	<del> </del>	
	<u></u>	
Other Operational Expenses		
Other Income		
Oction (acouse		
Other Expenses		
Other Reorganization Expenses	<u> </u>	
	_	
<u> </u>		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

FORM MOR-2 (CON'T) (9/99)

Jülky	Line	Security,	LLC	
		~~~~,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

П	ı'n	v	

Case No. 11-21630-JKF	
Reporting Period:	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF	BOOK VALUE ON
CURRENT ASSETS	CURRENT REPORTING MONTI	H PETITION DATE
Unrestricted Cash and Equivalents	<del></del>	T =
Restricted Cash and Cash Equivalents (see continuation sheet)		<del></del>
Accounts Receivable (Net)		
Notes Receivable	T	
Inventories		<del>                                     </del>
Prepaid Expenses Professional Retainers		
Professional Retainers		
Other Current Assets (attach schedule)		<u> </u>
TOTAL CURRENT ASSETS	ls .	A 4
PROPERTY AND EQUIPMENT Real Property and Improvements	- AA /4/	
Machinery and Equipment	1111	<u></u>
Furniture, Fixtures and Office Equipment	<del>╵╴┈╶┢╶╟╻</del> ┦╫╲╌	
Lassehold Improvements	<del></del>	
Vehicles	<del>              </del>	<del>  _</del>
Less Accumulated Depreciation	<del>                                     </del>	<del></del>
TOTAL PROPERTY & EQUIPMENT	si 1 -	<u> </u>
OTHER ASSETS	<del> }{\</del>	2
Loans to Insiders*	<del>                                      </del>	<del></del>
Other Assets (attach schedule)	<del> - - </del>	
TOTAL OTHER ASSETS	Is I	5 - 4
		· · · · · · · · · · · · · · · · · · ·
TOTAL ASSETS	5	s //
<del></del>	——————————————————————————————————————	/44//
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF	DAGU NALVE ON
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	CURRENT REPORTING MONTH	PATTION DATE
Accounts Payable	<del>  /// // //</del>	<del>/ ///</del>
Taxes Payable (refer to FORM MOR-4)	1 V 11/	<del>// / </del>
Wagos Payable		<del> \</del>
Notes Payable		
Rent / Leases - Building/Equipment	1 11, 10,	
Secured Debt / Adequate Protection Payments Professional Fees	10	
Amounts Due to Insiders*	<del>/ `                                   </del>	
Other Postpetition Liabilities (uttach schedule)		
TOTAL POSTPETITION LIABILITIES	<del> </del>	{ <u></u>
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$	2
Secured Debt	<u> </u>	<u> </u>
Priority Debt	<u></u>	<del></del>
Insecured Debt		
TOTAL PRE-PETITION LIABILITIES	\$	e ·
TOTAL PRE-PETITION LIABILITIES	<del></del> -	\$
OTAL PRE-PETITION LIABILITIES OTAL LIABILITIES	\$ \$	\$
TOTAL PRE-PETITION LIABILITIES	<del></del> -	\$
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES DWNER EQUITY	<del></del> -	\$ \$.
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital  carners' Capital Account	<del></del> -	\$ \$
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital  artners' Capital Account  Dwner's Equity Account	<del></del> -	\$ \$
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital  artners' Capital Account  Dwner's Equity Account  Lotained Earnings - Pre-Petition	<del></del> -	\$ \$
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital  artners' Capital Account  Dwner's Equity Account  Istained Earnings - Pre-Petition  Letained Earnings - Postpetition	<del></del> -	\$ \$
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital artners' Capital Account  Dwner's Equity Account  Istained Earnings - Pre-Petition Letained Earnings - Postpetition Letained Earnings - Postpetition Letained Earnings - Owner Equity (attach schedule)	<del></del> -	\$
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital artners' Capital Account  Dwner's Equity Account  Letained Earnings - Pre-Petition Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition  Letained Earnings - Postpetition	<del></del> -	\$
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital  artners' Capital Account  Dwner's Equity Account  Letained Earnings - Pre-Petition  Letained Earnings - Postpetition  dijustments to Owner Equity (attach schedule)  Oostpetition Contributions (Distributions) (Draws) (attach schedule)	<del></del> -	\$
TOTAL PRE-PETITION LIABILITIES  TOTAL LIABILITIES  DWNER EQUITY  Capital Stock  Additional Paid-In Capital  artners' Capital Account  Dwner's Equity Account  Dwner's Equity Account  Letained Earnings - Pre-Petition  Letained Earnings - Postpetition  Adjustments to Owner Equity (attach schedule)  Cattach Contributions (Distributions) (Draws) (attach schedule)  LET OWNER EQUITY	\$	

Utility	Line	Security,	LLC
			Dabter

Case No. 11-21630-JKF	
Reporting Period:	

# BALANCE SHEET - continuation sheet

ASSETS	BOOK VALUE AT END OF	BOOK VALUE ON
Other Current Assets	CURRENT REPORTING MONTH	PETITION DATE
	<del>-</del>	
Other Assets		
		<u> </u>
		· · · · · · · · · · · · · · · · · · ·
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Postpetition Liabilities		
	·	
Adjustments to Owner Equity		
	<del></del>	
		-
<del></del>	<u> </u>	
Ostpetition Contributions (Distributions) (Draws)		
		· · · · · · · · · · · · · · · · · · ·
		· <u></u>

Restricted Cash: cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Utility	Line	Security,	LLC
		De	htor

Case	No.	11-21630-JKF	
Reporti	ne P	eriod:	

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tex Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No.	Ending Tex Liability
Federal						Lighting
Withholding		<del></del>			<del>                                     </del>	
FICA-Employee		T*** ***		_	1	
PICA-Employer			<del></del>			
Unemployment		/// L	/		<del>                                     </del>	
Income					<del>                                     </del>	
Other:		7/			<del>                                     </del>	
Total Federal Taxes					<del> </del>	
State and Local		7			<del>                                     </del>	
Withholding					<del> </del>	
Sales			_		<del>                                     </del>	
Exolse						
Unemployment			-	<del>.</del>	<del>                                     </del>	
Real Property						
Personal Property					<del> </del>	
Other:					<del>                                     </del>	
Total State and Local		· ·			<del>                                     </del>	
Fotal Taxes					<del>                                     </del>	

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

		Number of Days Past Due				
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Psyable						
Wages Payable			· · · · · · · · · · · · · · · · · · ·			
Taxos Payable		1			<del>                                     </del>	,
Rent/Leases-Building					<del> </del>	
Rent/Leases-Equipment			·	-		
Secured Deht/Adequate Protection Payments					<del>-                                    </del>	
Professional Fees	T		7		<del></del>	
Amounts Due to Insiders*					·-· I	- "
Other:		_				
Other:			_	-		
Total Postpetition Debta						

Explain how and when the Debtor intends to pay any past-due postpetition debts.	
	<b></b>

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Spetion 101(31).

Case	No.	11-21630-J	KF
Reporti	ng P	etiod:	_

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	50,000.
+ Amounts billed during the period	
- Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	
Accounts Receivable Aging	Amount
0 - 30 days old	50000. 12
31 - 60 days old	
61 - 90 days old	
91+ days old	
Total Accounts Receivable	<b> </b>
Amount considered uncollectible (Bad Debt)	
Accounts Receivable (Net)	
	Yes No
Must be completed each month	Ves No
Have any assets been sold or transferred outside the normal course of business	
this reporting period? If yes, provide an explanation below.  2. Have any funds been disbursed from any account other than a debtor in possession	1
account this reporting period? If yes, provide an explanation below.	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	
4. Are workers compensation, general liability and other necessary insurance	┥┟╌┈╱┼╌╌╌
coverages in effect? If no, provide an explanation below.	
	· · · · · · · · · · · · · · · · · · ·
	<del></del>

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# **Business Premium Money Market**

PNC Bank



For the period 04/01/2011 to 04/29/2011

050257



UTILITY LINE SECURITY LLC DEBTOR IN POSSESSION 1001 ARDMORE BLVD PITTSBURGH PA 15221-5233 Primary account number: 10-2792-8444

Page 1 of 3

Number of enclosures: 0

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For hearing impaired clients only

### IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

### **Business Premium Money Market Summary**

Account number: 10-2792-8444

Balance Summery

Total

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Utility Line Security Lic Debtor in Possession

	Beginning balance 584,834.46	Deposits and other additions 277,126.65		Ending belance 791,961.11 Average collected belance 793,188.66	`
Interest Summary				<del></del>	
	Annual Percentage Yield Earned (APYE)	Number of days in interest period		Interest paid this period	interest peld year-to-date
	0.37%	29	733,188.66	214.95	592.26
Deposits and Other	r Additions		Checks and Other D	eductions	
Description	Itema	Amount	Description	items	Amount
Deposits	2	276,911.70	Other Deductions	2	70,000.00
Other Additions	1	214.95			

277,126.65 Total



70,000.00

# **Business Premium Money Market**

For 24-hour account information, sign on to pnc.com/mybusiness/

04/28

For the period 04/01/2011 to 04/29/2011

UTILITY LINE SECURITY LLC

Primary account number: 10-2792-8444

Page 2 of 3

Business Premium Money Market Account number: 10-2792-8444 - continued

30,000.00

#### Daily Balance Date Ledger balance Ledger balance Ledger balance 791,746.16 791,961.11 584,884,46 781,157.90 741,157.90 821,746.16 04/01 04/08 **Activity Detail** Deposits and Other Additions Deposits Date Trensaction posted Amount description 04/08 196,323.44 Deposit 194199427 04/2580,588.26 Deposit 184080841 Other Additions Date posted Trensaction Reference Amount description number 04/29214.95 Interest Payment I-GEN111042900040990 Checks and Other Deductions Other Deductions Date Transaction Reference posted Amount description number 04/2140,000.00 Online Transfer To 0000001028019031 UTILITY LINE BE

1028019031

Twh Transfer To

TWH 738772

# Free Business Checking

PNC Bank



### For the period 04/01/2011 to 04/29/2011

050258



UTILITY LINE SECURITY LLC DEBTOR IN POSSESSION 1001 ARDMORE BLVD PITTSBURGH PA 15221-5233 Primery account number: 10-2801-9031

Page 1 of 4

Number of enclosures: 0

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Write to; Customer Service PO Box 609

Plttsburgh , PA 15230-9738

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TDD terminal: 1-800-531-1648
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### IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

### Free Business Checking Summary

Account number: 10-2801-9031

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Utility Line Security Lic Debtor in Possession

Balance	Summary
---------	---------

Beginning belance	Deposits and other additions	Checks and other deductions	Ending belence
101,822.46	70,000.00	115,503.64 Average ledger belance	56,818.82 Average collected balance
		67,202.60	67,202.60

Deposite a	and Other Addition	12		Checks and Other Ded	uctions	
Description		Itema	Amount	Description	Items	Amount
Other Addit	ions	2	70,000.00	Checks	17	98,165.32
			•	Check Card Purchases	15	2,672.78
				POS Purchases	5	439.41
				Other Deductions	2	14,226.13
Total		2	70,000.00	Total	89	115,503.64
Daily Bala	nce					
Date	Ledger belance		Date	Ledger balance	Date	Ledger betance
04/01 04/04	101,822.46 101,109.08		04/05 04/06	100,329.08 95,556.32	04/07 04/08	94,848.47 94,428.53



# Free Business Checking

For 24-hour account information, sign on to pnc.com/mybusiness/

Free Business Checking Account number: 10-2801-9091 - continued

For the period 04/01/2011 to 04/29/2011

UTILITY LINE SECURITY LLC

Primary account number: 10-2801-9031

Page 2 of 4

Daily Balance	- continued			·	
Cate 04/11 04/12 04/18 04/14 04/15	Ledger balance 76,470.48 69,298.05 66,694.91 66,625.23 66,500.26	Onte 04/18 04/19 04/20 04/21 04/22	Ledger belance 38,163.14 29,108.14 22,999.29 62,577.55 47,910.38	Date 04/25 04/26 04/27 04/28 04/29	Ledger belance 33,569.76 26,456.70 26,387.82 56,387.82 56,318.82
Activity De					

### **Activity Detail**

Other Additions

### Deposits and Other Additions

Date posted	Amount	Transaction description		Referense number
04/21	40,000.00	Online Transfer From	0000001027928444	OTILATY LINE SE
04/28	80,000.00	Twh Transfer From	1027928444	TWH 758772

### Checks and Other Deductions

Ç	heo	ke and 9	substitute Cha	cke *	Gap In	check se	quence					
Dat pos	te ated	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
04 04 04		1695 1696 1697 1698 1699	59.36 590.95 378.20 419.94 2,400.00	076795974	04/06 04/21 04/11 04/19 04/18 04/18	1701 1702 1703 1704	4,394.56 385.90 17,958.05 11,045.00 10,768.36 6,735.00	078862200 079470776 070867580 071016701 076629267 070302061	04/18 04/18 04/19 04/25 04/25 04/22	1707 1708 1709 1710	477.21 10,000.00 4,000.00 44.45 18,891.17 14,667.17	070543358 076628268 071874190 077777086 076760149 076686551

Chaob	Cand	Purchaeee
- Add to the state of the state	waru	LMIANAGAS

Date posted	Amount	Trensection description	Reference number
04/04	520.00	4191 Check Card Purchase American Leak Detectio 4128596000	P <i>A</i> 70099860019254191099
04/04	<b>62.80</b>	8771 Check Card Purchase Crabtree Gas & Go Crabtree PA	78100860057848771098
04/04	59.89	8771 Check Card Purchase Dino's Sports Lounge Latrobe PA	78009860007848771099
04/05	780.00	4191 Check Card Purchase American Leak Detectio 4128596000	P <i>A</i> 67038860019254191005
04/07	61.74	8771 Check Card Purchase Crabtree Gas & Go Crabtree PA	69964860087848771097
04/13	28.26	4191 Check Card Purchase Wal-Mart #2588 North Versa PA	62195860019284191109
04/15	102.00	4191 Check Card Purchase Get Go #3106 Wilkinsburg PA	42078880019254391105
04/15	22.97	8771 Check Card Purchase Drews Family Restauran Pittsburgh PA	46608860057848771105
04/18	306.90	4191 Check Card Purchase Wg Baiph Go 412-73110	77746860019254191108
04/18	59.65	8771 Check Card Purchase Glass Mart #216 Wilkinsburg PA	81542860057848771308
04/20	108.85	4191 Check Card Purchase Get Go #3106 Wilkinsburg PA	20809860019254191110
04/21	68.19	8771 Check Card Purchase Cogo's #14 Export PA	72178860057848771111
04/21	17.65	4191 Check Card Purchase Beall's Nursery 412-7936147 PA	67491B80019254191111
04/25	405.00	8771 Check Card Purchase Ht-Tech Electronics Sv Van Nuys Ca	42857860057848771114
04/27	68.88	8771 Check Card Purchase Sheetz Irwin PA	15256960057648771117

### POS Purchases

Date posted	Amount	Transaction description	Reference number
04/04	70.69	POS Purchase Bfs Foods #30 Morgantown WV	POS8508780R 0688761
04/07	55.16	POS Purchase Sunoco 0363424 Greensburg PA	POS66340701 0251698

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Free Business Checking Account number: 10-2801-9031 - continued

# Free Business Checking

**PNCBANK** 

For the period 04/01/2011 to 04/29/2011

UTILITY LINE SECURITY LLC

Primary account number: 10-2801-9031

Page 3 of 4

For 24-hour account information, sign on to pnc.com/mybusiness/

		ontinued	- 0	POS Purchases
Reference numbel		Transaction description	Amount	Date posted
POS001 0235864	s Store Greensburg PA	POS Purchase Pepboy	174.88	04/13
POS 19606562 0251048	Lagle In Monroeville	POS Purchase Giant E	69.68	04/14
POS65840701 0802051	0868424 Greensburg PA	POS Purchase Sunoco	69.00	04/29
				Other Deductions
Reference number		Transaction description	Amount	Date poeted
	0000001031135279	Online Transfer To	7,118,07	04/12
UTILITY LINE SE	0000001001100410	Office Lighter To		V1/12

### **Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 08/02/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2011.

<sup>\*\*</sup> Combined Transactions Include ACH Credits, ACH Debits, Checks Paid, Deposited Itam - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		.00.	Required Balance Met
Combined Transactions	17	<b>Q</b> 0,	Included in Account
Checks Pald	17	.00.	
Total For Services Used This Period		.00.	
Total Service Charge		.00	

### Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

### **Balancing Your Account**

### Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk (\*) will appear in the Checks

section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register

Balance:

Any deposits or additions including interest payments and ATM or electronic deposits

listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the

statement that are not already entered in your register.

### Update Your Statement Information

Step 1: Add together deposits and other additions listed in your account register but not on your statement.

Date of Doposit	Amount
Total A	

Step 2:
Add together
checks and other
deductions listed
in your account
register but not on
your statement.

	"
· · · · ·	
Total B	

Amount

Check Namber or

Deduction Description

### Step 3:

Enter the ending balance recorded on your stateme Add deposits and other additions not recorded	\$		
Subtract checks and other deductions not recorded		\$	
The result should equal your account register balan	ce =	\$	

### Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM BT at the customer service number listed on the upper right side of the first page of this statement.

### Electronic Funds Transfers

In case of errors or questions about your electronic transfers or if you need more information about a transfer, oatt us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM B1 at the customer service number listed on the upper right side of the first page of this statement. Or, if you prefer, please write us at: Customer Service, P.O. Box 609, Pittsburgh, PA 15230-0609. If you believe there is a problem, you must contact us no later than 60 days after the ending date of the first statement on which the error or problem appeared. You will need to provide the following information:

- Your rame and account number(s);
- A description of the error or the transfer you are questioning. Please explain as clearly as you can why you need more information or why you believe an error was made;
- The dollar amount of the suspected error.

We will investigate your complaint and will carrect any error promptly. If the investigation takes longer than 10 business days, we will credit your account for the amount you think is in error, so that you will have use of the funds during the time it takes us to complete our investigation.



# Free Business Checking

PNC Bank



#### For the period 04/01/2011 to 04/29/2011

058259



UTILITY LINE SECURITY LLC PAYROLL ACCOUNT DEBTOR IN POSSESSION 1001 ARDMORE BLVD PITTSBURGH PA 15221-5233 Primary account number: 10-3113-5279

Page 1 of 3

Number of enclosures: 0

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### IMPORTANT NOTICE FOR CUSTOMERS USING A CREDIT CARD FOR OVERDRAFT PROTECTION

Effective April 30, 2011, when a credit card is used as overdraft protection for your checking account, the available credit balance of the credit card will be available for nightly processing of items and for point-of-sale and ATM overdrafts (online authorizations).

### Free Business Checking Summary

Account number: 10-3113-5279

Overdraft Protection Provided By: Contact PNC to establish Overdraft Protection

Utility Line Security Lic Payroll Account

Balance Summary						
	Beginning belence	Deposits and other additions	Checke and other deductions	Ending belance		
	6,416.24	14,226.18	15,291,59 Average ledger balance	5,350.78 Average collected balance		
			3,598.55	3,598.55		

Deposits :	and Other Addition	6		Checks and Other Deductions			
Description		Iteme	Amount	Description	Itoma	Amoun	
Other Addit	tions	2	14,226.13	Checks	11	11,406.88	
			r	ACH Deductions	3	120.24	
				Other Deductions	2	8,764.52	
Total		2	14,226.13	Total	16	15,291.59	
Daily Bala	nce			-			
Date	Ledger balence		Date	Ledger balance	Dete	Ledger bálánós	
04/01	5,393.08		04/07 04/12	1,144.94	04/15	3,874.90	
04/01 04/04 04/05 04/06	3,606.31 2,232.57		04/12	8,258.01 8,256.21	04/18 04/19	2,501.16 1,477.99	
04/06	2,168.10		04/13 04/14	6,373.95	04/19 04/20	1,143.14	



# Free Business Checking

📕 For 24-hour account information, sign on to pnc.com/mybusiness/

For the period 04/01/2011 to 04/29/2011

UTILITY LINE SECURITY LLC

Primary account number: 10-3113-5279

		Checking Accou	nt number: '	10-3113	-5279 - con	tinued		Pa	ge 2 of	3		
Daily	Balano	- continued										
Date 04/26	5	Ledger balance 8,256.20			Date 04/28	ı	7,23	8.04		Date 04/2		6/1997 balance 5,350.78
Aoti	vity De	tall										
Dopa	site and	Other Addit	ione									
Otho	r Additio	ns.										
Date posted			Amount		action ription							Reference numb
04/12	?		7,113.07	Onl	ine Transf	er From	000	0000102801	(9031		ι	TILITY LINE 6
04/26	3		7,113.06	Onl	ine Transf	er From	000	0000102801	9031		τ	THATY LINES
Chec	ks and C	ther Deduct	ions			•						
Chec	ks and 9	ubstitute Ch	eoks *	Gap in	check seque	tice						
Date posted	Check number	Amount	Reference number	Date posted	Check number	•	Amount	Reference number	Date posted	Check number	Amount	Reference number
	70000	1 000 10		04/05	10003		379.74	071047896	04/15		1,475.88	076185658
04/01 04/07		1,023.16 1,023.16	508864881 508219887	04/04 04/15	10004 10005		310.88 029.17	509250465 508801096	04/18		1,973.74 280.88	076498589 507151140
04/04	10002	1,475.89	071694869	04/19			028.17	11212594712	04/28		1,029.16	507264278
	10002 Deduotio		071664859	04/19	10006	1,	)23.17 ———	11212594712	04/28	10010	1,029.16	507

ach	Ded	HO	ons

Date posted	Amount	Transaction description	Reference number
04/06	64.47	Corporate ACH ADP - Fees ADP Payroll Fees 13Bbn	00011001010064125
04/13	1.80	Corporate ACH ADP - Fees ADP Payroll Fees 13Bbn	00011102006144519
04/20	53.97	Corporate ACH ADP - Fees ADP Payroli Fees 18Bbn	00011109008629614

#### Other Deductions

Date posted	Amount	Transaction description	Reference number
04/14	1,882.26	Fed Wire Out 029531	W029531 0414
04/29	1,882.26	Fed Wire Out 038704	W088704 0429

### Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 05/02/2011 and will appear on your next statement as a single line item entitled Service Charge Period Ending 04/29/2011.

<sup>\*\*</sup> Combined Transactions Include ACH Credits, ACH Debits, Checks Pold, Deposited Item - Consolidated, Deposit Tickets Processed

Description	Volume	Amount	
Account Maintenance Charge		,00	Required Balance Met
Combined Transactions	14	.00	Included in Account
ACH Debits	3	.00	
Checks Paid	11	,00	
Wire Out, Voice Init, Non Repetitive	2	50.00	
Wire Transfer Surcharge	2	90.00	
Total For Services Used This Period		140.00	
Total Service Charge		140.00	